

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/18/2025 - 08/22/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
08/22/2025	MAIN	138082	AFLAC	Remittance	22134	0000	479.08
				Remittance	22134	0000	268.98
		Check MAIN 138082 Total for Fund 101 General Fund					748.06
08/22/2025	MAIN	138083	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,153.50
				Remittance	22162	0000	618.00
		Check MAIN 138083 Total for Fund 101 General Fund					1,771.50
08/22/2025	MAIN	138084	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,606.00
08/22/2025	MAIN	138085	LEGALSHIELD	Remittance	22172	0000	189.50
				Remittance	22172	0000	89.50
		Check MAIN 138085 Total for Fund 101 General Fund					279.00
08/22/2025	MAIN	138086	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42
08/22/2025	MAIN	138087	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
08/22/2025	MAIN	138088	NCBERS GROUP LIFE INS	Remittance	22133	0000	256.00
08/22/2025	MAIN	3568(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	22,767.58
				Remittance	22130	0000	26,808.38
				Remittance	22130	0000	99,909.25
		Check MAIN 3568(E) Total for Fund 101 General Fund					149,485.21
08/22/2025	MAIN	3569(E)	GUARDIAN DENTAL	Remittance	36250	0000	(20.00)
				Remittance	22136	0000	702.37
				Remittance	22136	0000	3,168.00
				Remittance	22136	0000	1,947.44
		Check MAIN 3569(E) Total for Fund 101 General Fund					5,797.81
08/22/2025	MAIN	3570(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	959.08
				Remittance	22149	0000	288.46
		Check MAIN 3570(E) Total for Fund 101 General Fund					1,247.54
08/22/2025	MAIN	3571(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	45,869.57
				Remittance	22113	0000	22,773.69
				Remittance	22113	0000	22,773.69
				Remittance	22114	0000	6,855.82
				Remittance	22114	0000	6,855.82
		Check MAIN 3571(E) Total for Fund 101 General Fund					105,128.59
08/22/2025	MAIN	3572(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	4,050.01
				Remittance	22147	0000	3,008.97
				Remittance	22142	0000	168.18
		Check MAIN 3572(E) Total for Fund 101 General Fund					7,227.16
08/22/2025	MAIN	3573(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
08/22/2025	MAIN	3574(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	20,892.11
08/22/2025	MAIN	3575(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	20,771.44
				Remittance	22140	0000	23,967.05
				Remittance	22140	0000	12,473.79
				Remittance	22140	0000	18,710.71

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				Remittance	22140	0000	64.27
				Remittance	22140	0000	64.27
Check MAIN 3575(E) Total for Fund 101 General Fund							76,051.53
08/22/2025	MAIN	3576(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	378.47
Total For Dept: 0000							371,334.52
Dept: 4100 Mayor & City Council							
08/18/2025	MAIN	3551(A)	ENGAGE/NCG, INC.	COUNCIL CHAMBER REPLACEMENT & NEW NAME P	42218	4100	165.00
Total For Dept: 4100							165.00
Dept: 4110 Administration							
08/18/2025	MAIN	3552(A)*#	FLAHERTY & HOOD, P.A.	JUL LABOR AND EMPLOYMENT LEGAL	43304	4110	4,290.00
				JUL ERPO LEGAL FEES	43304	4110	1,892.50
				GENERAL LEGAL SERVICES CIVIL	43304	4110	615.00
				COUNCIL LEGAL	43304	4110	7,545.00
				PLANNING LEGAL	43304	4110	410.00
				BUILDING INSPECTION LEGAL	43304	4110	1,845.00
Check MAIN 3552(A) Total for Fund 101 General Fund							16,597.50
Total For Dept: 4110							16,597.50
Dept: 4150 Human Resources							
08/18/2025	MAIN	3548(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	DRUG TESTING - JULY SERVICES	43308	4150	130.00
08/18/2025	MAIN	3556(A)	NATIONAL ENROLLMENT PARTNERS LLC	HR SUPPORT PACKAGE - EASE - AUGUST	43300	4150	201.00
08/18/2025	MAIN	3564(A)	TRYGESTAD, KARA E	Mileage - MAGC, MATCA, Transportation co	43331	4150	158.20
Total For Dept: 4150							489.20
Dept: 4190 City Hall Operations							
08/18/2025	MAIN	3561(A)	STERICYCLE, INC	CITY HALL PAPER SHREDDING	43302	4190	144.00
Total For Dept: 4190							144.00
Dept: 4310 Streets							
08/18/2025	MAIN	3549(A)	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	4310	52.45
08/18/2025	MAIN	3567(A)	ZIEGLER, INC.	MILLING ATTACHMENT-3-WAY SWITCH, BOOT/OI	42222	4310	467.58
Total For Dept: 4310							520.03
Dept: 4330 Facilities							
08/18/2025	MAIN	3560(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL SERVICES-CIYT HALL, LIBRARY,	43306	4330	5,002.20
				BABCOCK WARMING HOUSE-AUG JANITORIAL SVC	43306	4330	720.00
				TRANSIT HUB CONTRACT CLEANING	43306	4330	1,320.00
Check MAIN 3560(A) Total for Fund 101 General Fund							7,042.20
Total For Dept: 4330							7,042.20
Dept: 4520 General Parks							
08/18/2025	MAIN	3558(A)	PLUNKETT'S PEST CONTROL	SPRING CRK PARK PEST CONTROL	43313	4520	1,095.11
Total For Dept: 4520							1,095.11

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
08/18/2025	MAIN	3550(A)	DEMCO INC.	TAPE AND LIQUID ADHESIVE	42218	4550	163.39
08/18/2025	MAIN	3553(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	LABELS, TAPE, PENS, AND PAPER	42218	4550	166.08
				MOUSE PAD, MARKERS, EXPO CLEANER, RUBBER	42218	4550	60.30
		Check MAIN 3553(A) Total for Fund 101 General Fund					226.38
08/18/2025	MAIN	3554(A)	KANOPY	LIBRARY MATERIALS	44431	4550	358.00
08/18/2025	MAIN	3555(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS HOOPLA	44431	4550	487.69
				LIBRARY MATERIALS	44431	4550	39.99
				LIBRARY MATERIALS	44431	4550	11.99
		Check MAIN 3555(A) Total for Fund 101 General Fund					539.67
08/18/2025	MAIN	3562(A)	SUE POKORNEY	MILEAGE TO CITY HALL & OASIS	43331	4550	11.90
Total For Dept: 4550							1,299.34
Total For Fund: 101							398,686.90
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
08/18/2025	MAIN	3566(A)	WATER SPECIALTY OF MN, INC.	RAYPAC POOL HEATER	43305	4585	9,061.28
Total For Dept: 4585							9,061.28
Total For Fund: 211							9,061.28
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
08/18/2025	MAIN	3553(A)*#	INNOVATIVE OFFICE SOLUTIONS, LLC	HAND SANITIZING WIPES	42218	5600	61.84
				HAND SANITIZING WIPES - RETURNED	42218	5600	(61.84)
		Check MAIN 3553(A) Total for Fund 215 Motor Vehicle Fund					0.00
Total For Dept: 5600							0.00
Total For Fund: 215							0.00
Fund: 229 Communications							
Dept: 4180 Communication							
08/18/2025	MAIN	3552(A)*#	FLAHERTY & HOOD, P.A.	COMMUNICATIONS LEGAL	43300	4180	205.00
Total For Dept: 4180							205.00
Total For Fund: 229							205.00
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
08/18/2025	MAIN	3557(A)	NORTHFIELD ARTS GUILD	PUBLIC ART CONTRACT FOR SERVIC	43309	4900	2,500.00
Total For Dept: 4900							2,500.00
Total For Fund: 246							2,500.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
08/18/2025	MAIN	3552(A)*#	FLAHERTY & HOOD, P.A.	EDA LEGAL	43304	5100	410.00

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Fund: 290 EDA							
Dept: 5100 EDA General Operating							
Total For Dept: 5100							410.00
Total For Fund: 290							410.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
08/18/2025	MAIN	3552(A)*#	FLAHERTY & HOOD, P.A.	HRA LEGAL	43304	5200	51.25
Total For Dept: 5200							51.25
Total For Fund: 295							51.25
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
08/18/2025	MAIN	3552(A)*#	FLAHERTY & HOOD, P.A.	MTT EASEMENT	45520	4800	107.50
Total For Dept: 4800							107.50
Total For Fund: 458							107.50
Fund: 601 Water Fund							
Dept: 6000 Water							
08/18/2025	MAIN	3552(A)*#	FLAHERTY & HOOD, P.A.	WATER TREATMENT PLANT PROJECT	45520	6000	107.50
					43300	6000	1,236.25
Check MAIN 3552(A) Total for Fund 601 Water Fund							1,343.75
08/18/2025	MAIN	3560(A)*#	SERVICE MASTER BY AYOTTE	AUGUST JANITORIAL SERVICES	42220	6000	315.00
Total For Dept: 6000							1,658.75
Total For Fund: 601							1,658.75
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/18/2025	MAIN	3563(A)	TEMPLE ELECTRIC MOTOR SERVICE	EXHAUST FAN MOTOR REPLACEMENT	42220	6100	943.00
08/18/2025	MAIN	3565(A)	USA BLUE BOOK	CAP KIT FOR DO PROBE	42216	6100	397.06
					42216	6100	57.14
Check MAIN 3565(A) Total for Fund 602 Sewer Fund							454.20
Total For Dept: 6100							1,397.20
Total For Fund: 602							1,397.20
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
08/18/2025	MAIN	3552(A)*#	FLAHERTY & HOOD, P.A.	GARBAGE/RECYCLING CONTRACT	43300	6200	717.50
Total For Dept: 6200							717.50
Total For Fund: 603							717.50
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
08/18/2025	MAIN	3552(A)*#	FLAHERTY & HOOD, P.A.	K45 STRM2025 STORMWATER/DISCHARGE LEGAL	43300	6300	51.25
Total For Dept: 6300							51.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Total For Fund: 604							51.25
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
08/18/2025	MAIN	3559(A)	RR LARSON & ASSOCIATES	RADIO ADS LIQ JULY 2025	43342	6410	299.00
08/18/2025	MAIN	3560(A)*#	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ AUG 2025	43306	6410	580.64
Total For Dept: 6410							879.64
Total For Fund: 609							879.64
Report Total:							415,726.27

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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